

-25X1-

(1)

PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL

D O YOU NO

BU YOU NO

Page 1 of 1

U. S.

(Department, bureau, or establishment)

Voucher prepared at

(Give place and date)

Payee's Account No.

Discount Terms

TO

First National Bank of Boston

(Payee)

Boston, Massachusetts

(Address)

Contract No. _____

~~BT-1943~~

Date _____

Req. No.

Date _____

Invoice Rec'd.

Shipped from

to

Weight

Govt. B L No.

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	Quantity	UNIT PRICE		AMOUNT
				Cost	Per	
		<u>Invoice Numbers</u> 36 (Orig. Inv. Att) 7123/63 (Orig. Inv. Att)				\$170,948.19 7,398.27
				TOTAL		\$178,346.46

PAYMENT:

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

(PAYEE MUST **NOT** USE THIS SPACE)

DIFFERENCES

Amount verified; correct for:
(Signature or initials)

† Approved for _____ = \$ _____

By _____

[illegible]

Exchange rate = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE
ACCOUNTING CLASSIFICATION (Appropriation S

STAT

22 MAY
1963
(Date)

ing Officer)

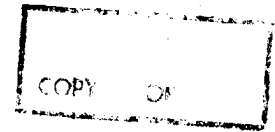
Paid by { Check No. _____ on Treasurer of the United States
 Check No. _____ on _____ (Name of Bank)
 Cash, \$ _____, on _____, 19 _____ Payee

Per

Title



INVOICE
Itek CORPORATION
 Lexington 73, Massachusetts

**SOLD TO:****SHIPPED TO:****INVOICE DATE** 4/24/63**INVOICE NO.** 36**terms, net cash**

YOUR ORDER NO.	GOV'T CONTRACT NO.	SHIPPED VIA -	
			8214

PERIOD COVERED: INCEPTION THRU 4/12/63

Direct Labor	\$ 2,493,194.10
Overhead	3,655,138.60
Materials	2,897,043.52
Sub-Contract	95,640.91
Other Direct Charges	318,306.80
Total Manufacturing Cost	9,459,323.93
General Administration	1,216,526.82
Vidya Sub-Contract	25,463.95
Sub-Total	10,701,314.70
Less 10% Progress Payment	1,070,131.47
Total Eligible for Progress Payment	9,631,183.23
Total Amount of Progress Payment to Date	9,460,235.04
Balance Eligible for Progress Payment	<u>\$ 170,948.19</u>

"I certify that the above bill is correct and just and that payment has not been received. Payment is requested on a provisional basis pending the establishment of accepted overhead rates."

STAT

"It is hereby acknowledged that the assignment of all monies due and to become due under Contract No. (classified), is effective and covers this invoice which is to be paid directly to the Assignee, The First National Bank of Boston, 67 Milk Street, Boston 6, Massachusetts." Itek Corporation

BY

STAT

-8214-

Invoice No. 36

PERIOD COVERED: 4/1/63 thru 4/12/63Direct Labor

Engineering	\$ 49,414.06	
Palo Alto	<u>10,420.56</u>	
Total Direct Labor		\$ 59,834.62

Overhead

Engineering @ 145%	71,650.39	
Palo Alto @ 140%	<u>14,588.78</u>	
Total Overhead		86,239.17

Materials		17,234.03
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Tel. & Tel.		1,277.34
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Other Direct Labor		282.81
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Overtime Premium		4,723.49
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Total Manufacturing Cost		<u>169,591.46</u>
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General Administration @ 12%		20,350.98
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Sub-Total		<u>189,942.44</u>
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Less: 10% Retention		18,994.25
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Total		<u><u>\$170,948.19</u></u>
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